

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION**

In re: YERKES, ANDREW J.
YERKES, KARLEE J.

§ Case No. 16-82190-TML

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Debtor(s)

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

STEPHEN G. BALSLEY, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$194,217.83</u> (without deducting any secured claims)	Assets Exempt: <u>\$38,340.00</u>
Total Distribution to Claimants: <u>\$11,126.96</u>	Claims Discharged Without Payment: <u>\$116,570.24</u>
Total Expenses of Administration: <u>\$6,673.04</u>	

3) Total gross receipts of \$ 17,800.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$17,800.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$186,755.00	\$13,846.65	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	7,927.92	6,673.04	6,673.04
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	127,672.24	11,126.96	11,126.96	11,126.96
TOTAL DISBURSEMENTS	\$314,427.24	\$32,901.53	\$17,800.00	\$17,800.00

4) This case was originally filed under Chapter 7 on September 16, 2016.
The case was pending for 11 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/08/2017 By: /s/STEPHEN G. BALSLEY
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Preferential Transfer to Parent	1241-000	17,800.00
TOTAL GROSS RECEIPTS		\$17,800.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Intouch Credit Union	4110-000	14,216.00	13,846.65	0.00	0.00
NOTFILED	Ford Motor Credit	4110-000	24,498.00	N/A	N/A	0.00
NOTFILED	Central Loan Admin & R	4110-000	148,041.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$186,755.00	\$13,846.65	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - STEPHEN G. BALSLEY	2100-000	N/A	2,530.00	2,530.00	2,530.00
Other - Barrick, Switzer, Long, Balsley & Van Evera	3210-000	N/A	5,380.00	4,125.12	4,125.12
Other - Rabobank, N.A.	2600-000	N/A	17.92	17.92	17.92

TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES	N/A	\$7,927.92	\$6,673.04	\$6,673.04
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EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES	N/A	\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	Synchrony Bank	7100-000	1,146.00	1,165.70	1,165.70	1,165.70
3	PYOD, LLC its successors and assigns as assignee	7100-000	6,229.00	6,234.23	6,234.23	6,234.23
4	PYOD, LLC its successors and assigns as assignee	7100-000	3,727.00	3,727.03	3,727.03	3,727.03
NOTFILED	Fed Loan Servicing	7100-000	2,545.00	N/A	N/A	0.00
NOTFILED	Fed Loan Servicing	7100-000	3,618.00	N/A	N/A	0.00
NOTFILED	Fed Loan Servicing	7100-000	3,824.00	N/A	N/A	0.00
NOTFILED	Fed Loan Servicing	7100-000	3,672.00	N/A	N/A	0.00
NOTFILED	Fed Loan Servicing	7100-000	2,463.00	N/A	N/A	0.00
NOTFILED	Federal Loan Servicing	7100-000	52,222.53	N/A	N/A	0.00
NOTFILED	OBHG Illinois SC	7100-000	94.00	N/A	N/A	0.00
NOTFILED	Texas Back Insitute	7100-000	3,457.00	N/A	N/A	0.00
NOTFILED	Fed Loan Servicing	7100-000	4,532.00	N/A	N/A	0.00
NOTFILED	Mercy Health System	7100-000	328.00	N/A	N/A	0.00
NOTFILED	Fed Loan Servicing	7100-000	2,356.00	N/A	N/A	0.00

NOTFILED	Fed Loan Servicing	7100-000	641.00	N/A	N/A	0.00
NOTFILED	Fed Loan Servicing	7100-000	8,055.00	N/A	N/A	0.00
NOTFILED	Centegra Health System	7100-000	2,174.00	N/A	N/A	0.00
NOTFILED	Centegra Health System	7100-000	440.00	N/A	N/A	0.00
NOTFILED	Chase Card	7100-000	4,156.00	N/A	N/A	0.00
NOTFILED	Centegra Health System	7100-000	364.00	N/A	N/A	0.00
NOTFILED	Fed Loan Servicing	7100-000	7,240.00	N/A	N/A	0.00
NOTFILED	Fed Loan Servicing	7100-000	5,671.00	N/A	N/A	0.00
NOTFILED	EMPI	7100-000	31.71	N/A	N/A	0.00
NOTFILED	Fed Loan Servicing	7100-000	5,577.00	N/A	N/A	0.00
NOTFILED	Chase Card	7100-000	3,109.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$127,672.24	\$11,126.96	\$11,126.96	\$11,126.96

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-82190-TML
Case Name: YERKES, ANDREW J.
 YERKES, KARLEE J.

Period Ending: 09/08/17

Trustee: (330410) STEPHEN G. BALSLEY
Filed (f) or Converted (c): 09/16/16 (f)
§341(a) Meeting Date: 11/03/16
Claims Bar Date: 02/09/17

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	3803 Greenwood Dr., Wonder Lake, IL 60097	148,279.83	0.00	0.00	FA
2	Cash	5.00	0.00	0.00	FA
3	Checking: Chase Bank	903.00	0.00	0.00	FA
4	Checking: Chase Bank	126.00	0.00	0.00	FA
5	Savings: Chase Bank	79.00	0.00	0.00	FA
6	Checking: Intouch Credit Union	25.00	0.00	0.00	FA
7	Cable service: Comcast	100.00	0.00	0.00	FA
8	Living room furniture; bedroom furniture	1,500.00	0.00	0.00	FA
9	Three televisions; two gaming consoles; one iPad	1,200.00	0.00	0.00	FA
10	Mens and Womens clothing	200.00	0.00	0.00	FA
11	Wedding rings, costume jewelry	500.00	0.00	0.00	FA
12	Acoustic guitar	50.00	0.00	0.00	FA
13	Smith & Wesson 40, Winchester 12 gauge, ar 15	2,000.00	0.00	0.00	FA
14	Erie Insurance - Term life Insurance: Andrew Yer	0.00	0.00	0.00	FA
15	401K	500.00	0.00	0.00	FA
16	401K	500.00	0.00	0.00	FA
17	2010 GMC Sierra	25,000.00	0.00	0.00	FA
18	2009 Nissan Murano	13,000.00	0.00	0.00	FA
19	1975 Snowmobile	50.00	0.00	0.00	FA
20	Go Kart	150.00	0.00	0.00	FA
21	Four dogs, one cat	50.00	0.00	0.00	FA
22	Preferential Transfer to Parent (u) See Order to Compromise Controversy entered April 10, 2017.	50,000.00	50,000.00	17,800.00	FA
22	Assets Totals (Excluding unknown values)	\$244,217.83	\$50,000.00	\$17,800.00	\$0.00

Major Activities Affecting Case Closing:

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 16-82190-TML **Trustee:** (330410) STEPHEN G. BALSLEY
Case Name: YERKES, ANDREW J. **Filed (f) or Converted (c):** 09/16/16 (f)
YERKES, KARLEE J. **§341(a) Meeting Date:** 11/03/16
Period Ending: 09/08/17 **Claims Bar Date:** 02/09/17

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Initial Projected Date Of Final Report (TFR): April 29, 2017

Current Projected Date Of Final Report (TFR): April 29, 2017 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-82190-TML

Case Name: YERKES, ANDREW J.

YERKES, KARLEE J.

Taxpayer ID #: **-***5807

Period Ending: 09/08/17

Trustee: STEPHEN G. BALSLEY (330410)

Bank Name: Rabobank, N.A.

Account: *****7666 - Checking Account

Blanket Bond: \$4,396,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/06/17	{22}	Karlee J. Yerkes	Settlement to Preferential Payments to Parents Pursuant to Order to Compromise Controversy entered April 10, 2017	1241-000	17,800.00		17,800.00
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		17.92	17,782.08
06/22/17	101	Barrick, Switzer, Long, Balsley & Van Evera	Dividend paid 100.00% on \$4,125.12, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		4,125.12	13,656.96
06/22/17	102	STEPHEN G. BALSLEY	Dividend paid 100.00% on \$2,530.00, Trustee Compensation; Reference:	2100-000		2,530.00	11,126.96
06/22/17	103	Synchrony Bank	Dividend paid 100.00% on \$1,165.70; Claim# 2; Filed: \$1,165.70; Reference:	7100-000		1,165.70	9,961.26
06/22/17	104	PYOD, LLC its successors and assigns as assignee	Combined Check for Claims#3,4			9,961.26	0.00
			Dividend paid 100.00% on \$6,234.23; Claim# 3; Filed: \$6,234.23	7100-000			0.00
			Dividend paid 100.00% on \$3,727.03; Claim# 4; Filed: \$3,727.03	7100-000			0.00

ACCOUNT TOTALS	17,800.00	17,800.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	17,800.00	17,800.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$17,800.00	\$17,800.00	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****7666	17,800.00	17,800.00	0.00
	17,800.00	17,800.00	\$0.00